

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Seventy-Fourth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that does not match the quantities and holdings in such customer's accounts. Accordingly, the FTA Recovery Trust seeks to modify the asserted claim to match their books and records.

87729	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			CUSDT	1.0000000000000000		1.0000000000000000
			LINK	6.0527659400000000		6.0527659400000000
			MATIC	267.35245494000000		267.35245494000000



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTT			25.018734962091900		25.018734962091900
	FTT-PERP			0.0000000000000909		0.0000000000000909
	FTXDXY-PERP			0.0000000000000000		0.0000000000000000
	FXS-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GAL-PERP			0.0000000000000000		0.0000000000000000
	GBP			0.243303628576000		0.243303628576000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.0000000000000909		0.0000000000000909
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000022		0.0000000000000022
	HOLY-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HT-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000085		0.0000000000000085
	IXC-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	INJ-PERP			0.0000000000000000		0.0000000000000000
	IOST-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	JPY-PERP			0.0000000000000000		0.0000000000000000
	JST			19.000000000000000		19.000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			-0.000000000009094		-0.000000000009094
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			-0.000000000000056		-0.000000000000056
	LDO-PERP			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK			0.0000000100000000		0.0000000100000000
	LINK-PERP			0.000000000006821		0.000000000006821
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNC			50,000.000000000000000		50,000.000000000000000
	LUNC-PERP			-0.00000000001080		-0.00000000001080
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MASK-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MCB-PERP			0.0000000000000000		0.0000000000000000
	MID-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.000000000008185		-0.000000000008185
	NEO-PERP			0.0000000000000000		0.0000000000000000
	NFT (348443853672524242/THE HILL BY FTX #16129)			1.0000000000000000		1.0000000000000000
	OMG-PERP			0.00000000000545		0.00000000000545
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			-0.00000000003637		-0.00000000003637
	PAXG			0.0015000000000000		0.0015000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.00000000000454		0.00000000000454
	POLIS-PERP			0.00000000000454		0.00000000000454
	PROM-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			-0.00000000003637		-0.00000000003637
	ROOK			0.0000000100000000		0.0000000100000000
	ROOK-PERP			-0.0000000000105		-0.0000000000105
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.00000000001818		-0.00000000001818
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SECO-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX			0.09891782000000		0.09891782000000
	SNX-PERP			-0.00000000004001		-0.00000000004001
	SOL-PERP			-0.00000000000625		-0.00000000000625
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM			653.67590121000000		653.67590121000000
	SRM_LOCKED			4,518.14554049000000		4,518.14554049000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			-0.00000000046566		-0.00000000046566
	STG-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI			0.0000000100000000		0.0000000100000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX			1.0010000000000000		1.0010000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	TRY			0.23695087820000		0.11847543910000
	TULIP-PERP			-0.00000000000625		-0.00000000000625
	UNI-PERP			0.00000000000909		0.00000000000909
	USD			152.172234440918000		152.172234440918000
	USDT			0.001417450521235		0.001417450521235
	USTD-PERP			0.0000000000000000		0.0000000000000000
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			XRP-PERP XTZ-PERP YFII-PERP YFI-PERP ZEC-PERP ZIL-PERP ZRX-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000028 0.000000000000000 0.000000000000000		0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000028 0.000000000000000 0.000000000000000	
			Other Activity Asserted: see addendum - see addendum				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.							
16938*	Name on file	FTX Trading Ltd.	EUR XRP	0.000000000454800 58.912420630000000	FTX Trading Ltd.	0.000000000454800 58.912420630000000	
			Other Activity Asserted: 58.91242063 XRP - I meant to choose EU on first page so resubmitting				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
53306	Name on file	FTX Trading Ltd.	ADABULL ADA-PERP AVAX-PERP BNBBULL BNB-PERP DOGE-PERP DOT-PERP THETA-PERP TRX-PERP USD USDT VET-PERP	0.000000001080000 0.000000000000000 0.000000000000000 0.000000001500000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 801.663090000000000 0.007050121750000 0.000000000000000	FTX Trading Ltd.	0.0000000001080000 0.000000000000000 0.000000000000000 0.000000001500000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 30.834828582783828 0.007050121750000 0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
28596	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: NFT NFT (351684481156144184/NIGHT LIGHT #743) NFT (429313053011206114/REFLECTION '15 #06) NFT (466001376881689790/FERRIS FROM AFAR #311) USD	3.000000000000000	West Realm Shires Services Inc.	0.000000000000000	
			1.000000000000000				1.000000000000000
			1.000000000000000				1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
91571*	Name on file	FTX Trading Ltd.	Alice BTC CHZ DOGE ETH ETHW GRT IMX LRC LUNA2 LUNA2_LOCKED LUNC SHIB SOL TRYB USD USDT XRP	54.589080000000000 0.090288300000000 1,000.0000000000000 5,983.0000000000000 0.489928004553253 0.489928000000000 1,000.0000000000000 132.373520000000000 0.492400000000000 0.572281585300000 1.335323699000000 124,615.520068000000000 10,032,735.510000000000000 15.199610000000000 1,000.0000000000000 -2.282164050261110 0.000000007325064 1,036.000000000000000	FTX Trading Ltd.	54.589080000000000 0.090288300000000 1,000.0000000000000 5,983.0000000000000 0.489928004553253 0.489928000000000 1,000.0000000000000 132.373520000000000 0.492400000000000 0.572281585300000 1.335323699000000 124,615.520068000000000 10,032,735.5100000000000 15.199610000000000 1,000.0000000000000 -2.282164050261110 0.000000007325064 1,036.000000000000000	
			Other Activity Asserted: crypto - crypto listed in box 7				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
27687	Name on file	West Realm Shires Services Inc.	AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MATIC NEAR SHIB SOL SUSHI TRX UNI USD USDT	1.260000000000000 2.086000000000000 1.010000000000000 11.720000000000000 0.126000000000000 92.500000000000000 773.7400000000000 0.937900000000000 0.859660000000000 1.000000000000000 9.809700000000000 178.2700000000000 29.580000000000000 162,735.7990000000000 1.118000000000000 8.990000000000000 38.230000000000000 4.204000000000000 4,815.3500000000000 1.080000000000000	West Realm Shires Services Inc.	1.264713650000000 2.086680430000000 1.014821000000000 11.715307060000000 0.126043890000000 92.502414560000000 773.745768990000000 0.937937800000000 0.859660020000000 1.001272290000000 9.809722740000000 178.275555510000000 29.581080340000000 162,735.7994756000000 1.118496300000000 8.995112330000000 38.238943600000000 4.204554210000000 3,915.349121316780000 1.076572000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
98370	Name on file	Quoine Pte Ltd	BTC EWT UBT USD	Undetermined*	Quoine Pte Ltd	0.276471980000000 1,680.5385520400000 2,013.1895212800000 22.096580000000000	
			Other Activity Asserted: see addendum - see addendum				0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
50965	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-0325	0.000000000000056		0.000000000000056
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000007		0.000000000000000
			AXS	0.0000000006404724		0.000000000000007
			BAO-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000061983568320		0.000061983568320
			BTC-MOVE-1027	0.000000000000000		0.000000000000000
			BTC-MOVE-1028	0.000000000000000		0.000000000000000
			BTC-MOVE-1029	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-1104	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GODS	49.9931800000000		49.9931800000000
			HOT-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			INJ-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000007		-0.000000000000007
			LUNA2	4.821310439000000		4.821310439000000
			LUNA2_LOCKED	11.249724360000000		11.249724360000000
			LUNC	1,049,850,498,800,000,000,000		1,049,850,498,800,000,000,000
			LUNC-PERP	0.000000000372523		0.000000000372523
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000001		0.000000000000001
			NEO-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL	5.909302000000000		5.909302000000000
			SOL-PERP	-0.00000000000454		-0.00000000000454
			SRM-PERP	0.000000000000000		0.000000000000000
			STG-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-156.768267131704700
			USDT	0.000000012295489		0.000000012295489
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YGG	49.990000000000000		49.990000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90551	Name on file	West Realm Shires Services Inc.	BTC	0.012502350000000	West Realm Shires Services Inc.	0.012502350000000
			DOGE	0.000000008391930		0.000000008391930
			USD	239.370000000000000		0.000186105261612

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.